

[Modesto, City manager]

ADDITIONAL BUDGET MATERIALS FOR CONSIDERATION

- EXHIBIT A Preliminary Budget Analysis
 (General Fund)
- EXHIBIT B Proposed Preliminary Budget Adjustments
 Summarized by Department (Fund 101)
 (General Fund)
- EXHIBIT C Additional Items Requiring Financing
 (General Fund)
- EXHIBIT D Community Organizations Requesting Subsidy
 from City (General Fund)
- EXHIBIT E Proposed Preliminary Budget Adjustments -
 Detail by Account and Department
 (General Fund)
- EXHIBIT F Proposed Capital Improvement Program Adjustments
 (Special Fund for Capital Outlay)

IT IS A PLEASURE TO SEND
THE ENCLOSED MATERIAL
WHICH YOU REQUESTED.

CHARLES V. BIRD
Director of Finance

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CITY OF MODESTO
Preliminary Budget Analysis
FY 1978-79
(Tentative)

	4/25/78	5/22/78
<u>Expenditures</u>		
Regular Operating Budgets	\$20,152,770	\$19,578,380
Salary & Fringe Increases	968,000	990,929
Supplemental Requests	1,176,771	756,890
Supplemental Pool Requests	198,363	205,000
<u>Expenditures</u>	<u>\$22,495,904</u>	<u>\$21,531,199</u>
<u>Revenue</u>		
Revenue Base	\$21,150,487	\$20,939,291
ARFA	200,000	221,543
Revenue from Supplemental Items	169,000	160,000
Carryover	700,000	1,100,000
<u>Revenue</u>	<u>\$22,219,487</u>	<u>\$22,420,834</u>
Difference	\$ (276,417)	\$ 889,635
Revenue Loss-Jarvis/Cann	(2,200,000)	(2,200,000)
Deficit	(2,476,417)	(1,310,365)
Proposed Reduction in Base Budget	745,037	-
Transfer from Capital	<u>1,000,000</u>	<u>1,000,000</u>
Subtotal	(731,380)	(310,365)
Less Category "B" Supplementals		323,247
TOTAL	<u>\$ (731,380)</u>	<u>\$ 12,882</u>

CITY OF MODESTO
Proposed Preliminary Budget Adjustments
(Operating)

General Fund 101


Department	Original Preliminary Budget	Reduction	Adjusted Preliminary Budget
City Council	\$ 15,040	\$ -	\$ 15,040
City Manager	62,440	900	61,540
Management Services			
Analysis	88,211	200	88,011
Personnel	139,753	11,553	128,200
Word Processing Center	110,284	2,000	108,284
Administrative Services	109,690	2,300	107,390
Total Management Services	<u>\$ 447,938</u>	<u>\$ 16,053</u>	<u>\$ 431,885</u>
City Attorney	\$ 153,332	\$ 4,491	\$ 148,841
City Clerk & Auditor	89,484	1,675	87,809
Finance	500,590	9,435	491,155
Planning & Community Development	289,439	1,050	288,389
Fire	2,084,434	28,219	2,056,215
Disaster & Civil Defense	11,975		11,975
Police			
Police	3,399,066	44,574	3,354,492
Neighborhood Youth Advisor*	73,742	73,742	-0-
Stanislaus Drug Enforcement	140,860	-	140,860
Animal Control	71,415	1,000	70,415
Total Police	<u>\$3,685,083</u>	<u>\$ 119,316</u>	<u>\$3,565,767</u>
Parks & Recreation			
Administration	\$ 167,236	\$ 800	\$ 166,436
McHenry Museum	44,743	1,580	43,163
McHenry Mansion	8,183	300	7,883
King-Kennedy Center	72,434	1,200	71,234
Recreation	356,622	12,431	344,191
Maddux Youth Center	27,822	973	26,849
Community Youth Center	16,795	-	16,795
Parks	999,727	44,050	955,677
Street Trees	538,566	11,350	527,216
9-Hole Golf Course	113,166	3,960	109,206
Dryden Golf Course	228,142	7,984	220,158
Senior Citizen Center	24,829	-	24,829
Total Parks & Recreation	<u>\$2,598,265</u>	<u>\$ 84,628</u>	<u>\$2,513,637</u>
Public Works			
Engineering & Administration	\$ 636,432	\$ 9,814	\$ 626,618
Building Inspection	472,963	3,000	469,963
Electrical	695,064	6,491	688,573
Water (Operating)	883,574	18,748	864,826
Streets	672,581	57,870	614,711
Sewers	290,222	-	290,222
Water Quality Control	996,200	-	996,200
Garden Refuse	868,389	4,000	864,389
City Hall	168,965	-	168,965
Total Public Works	<u>\$5,684,390</u>	<u>\$ 99,923</u>	<u>\$5,584,467</u>

CITY OF MODESTO
Proposed Preliminary Budget Adjustments
(Operating)
General Fund 101
(Continued)

By Department	Original Preliminary Budget	Reduction	%	Adjusted Preliminary Budget
Parking & Traffic	\$ 229,767	\$ 8,045		\$ 221,722
Music & Promotion	54,650	27,325		27,325
Insurance & Retirement	3,466,117	109,489		3,356,628
Miscellaneous Unclassified	<u>202,383</u>	<u>12,000</u>		<u>190,383</u>
Total General Fund (Operating)	\$19,575,327	\$ 522,549	2.67	\$19,052,778
Water Capital (Dept. 50)	<u>577,443</u>	<u>215,443</u>		<u>362,000</u>
Total Preliminary Budget	\$20,152,770	\$ 737,992	3.66	\$19,414,778
Additional Items Requiring Financing				<u>163,602</u>
Subtotal				19,578,380
Recommended Supplementals				<u>756,890</u>
Total (Base Budget and Supplementals)				20,335,270
Less "B" Category Supplementals				<u>(323,247)</u>
TOTAL				<u>\$20,012,023</u>

ADDITIONAL ITEMS REQUIRING FINANCING
WHICH ARE NOT CURRENTLY PROVIDED FOR
IN THE GENERAL FUND FY 1978-79 PRELIMINARY BUDGET

<u>Account</u>	<u>Item</u>	<u>Amount</u>
110.00	Cash Settlements - Sick Leave	\$ 10,000
110.00/100	Salary Increase - Personnel Manager	3,000
317.00/130	Microfilm Supplies - City Attorney	1,000
110.00/220	NYA Adjustment (NYA officers supplanting 4 new officers submitted as supplemental requests)	8,602
9491.00/220	Service Credit Adjustment - Cancellation of United Flight	3,000
235.01/223	Spay/Neutering Subsidy	20,000
440.07/610	Chamber of Commerce	10,000
422.00/640	Increase in Dental Insurance Premium	30,000
426.00/640	Increase in Health Insurance Premium	<u>78,000</u>
	TOTAL	<u>\$163,602</u>



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COMMUNITY ORGANIZATIONS REQUESTING SUBSIDY FROM CITY

Organization	Amount Contributed For Current Year (FY 77-78)	Amount Being Considered for FY 78-79		
		Preliminary Budget	Supplemental Requests	Total
Dept. 610-101 Music and Promotion				
440-02 Misc. Promotions (\$500 agriculture ad; \$500 contingency)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
440-03 California Relays	6,000	6,000	-	6,000
440-04 4th of July Celebration	2,000	2,000	500	2,500
440-05 Modesto Band	2,650	2,650	-	2,650
440-07 Ind., Business & Jobs	35,000	35,000	10,000	45,000
440-12 Modesto Youth Theatre	3,000	3,000	2,000	5,000
440-06 Modesto Symphony (Formal request not received as of 5-23-78)	5,000	5,000	-	5,000
- - - Central Valley Dance Group	-	Requests consideration - no amount specified		
Dept. 650-101 Misc. Unclass.				
231-00 Head Rest	20,000	20,000	-	20,000

FUNDING CRITERIA FOR EVALUATION OF COMMUNITY
ORGANIZATIONS REQUESTING CITY FUNDING

(Policy statement adopted by Council 4/5/76)

1. The organization shall offer a service or activity which is available to the general community.
2. Organizations requesting funds to travel outside the community shall represent the City as a whole.
3. The organization shall offer services or activities which are not profit making.
4. The organization shall be such that all community residents have an opportunity to be involved as volunteers or participants.
5. All organizations funded by the City shall identify the City of Modesto as sponsor.

CITY OF MODESTO

JARVIS/GANN ALTERNATIVES

RECOMMENDED ADJUSTMENTS TO THE FY 1978-79 PRELIMINARY BUDGET

(GENERAL FUND - FUND 101)

SUMMARY
(General Fund - Fund 101)

Preliminary Budget as Originally Presented	\$20,152,770
Total Reductions to Department Budgets	<u>(522,549)</u>
Subtotal	19,630,221
Less Water Department Projects for which Fund Balance is Reserved	<u>(215,443)</u>
Adjusted Preliminary Budget Total	<u>\$19,414,778</u>

Account No.	Account Title	Department Requests		Reductions Explanation	Amount
		Original	Adjusted		
Dept. 80 - City Manager					
207	Conference Expense	\$ 900	\$ 300	Eliminate National ICMA Conference for City Manager	\$ - 600
208	Business Expense	800	700	Reduce Business expenses.	- 100
302	Books and Periodicals	475	275	Delete POLK Directory and Urban Data Services Publications	- 200
Total					- 900
Current Department Preliminary Budget					<u>62,440</u>
Final Budget Recommendation					\$ 61,540
Dept. 90 - Management Services - Analysis					
207	Conference Expense	\$ 650	\$ 550	Reduce Spring City Manager's meeting by \$25; delete summer management meetings for management assistants, \$75	\$ - 100
208	Business Expense	325	225	Reduce business expenses by approximately 30%	- 100
Total					- 200
Current Department Preliminary Budget					<u>88,211</u>
Final Budget Recommendation					\$ 88,011
Dept. 100 - Management Services - Personnel					
207	Conference Expense	\$ 775	\$ 425	Eliminate I.P.M.A. (State Conferences)	\$ - 350
208	Business Expense	1,050	775	Eliminate Personnel Managers, Stanislaus County-\$40 and Nor. Cal. Muni Managers meeting-\$30; reduce Oral Boards by \$205	- 275

Account No.	Account Title	Department Requests		Reductions	3
		Original	Adjusted	Explanation	Amount
Dept. 100 - Management Services - Personnel (Cont.)					
230	Advertising, Legal & Other	\$ 4,643	\$ 3,243	Reduce expenses approximately 30%	\$ - 1,400
235	Services, Professional & Other	8,183	7,683	Reduction in number of new employee physical examinations	- 500
302	Books & Periodicals	270	72	Delete Personnel Policies & Practices subscription (Prentice Hall)	- 198
401	Memberships & Dues	464	434	Eliminate ASPA dues	- 30
429	Other Special Charges	26,700	17,900	Eliminate Flu Shot Program-\$1,200; reduce Management training-\$2,000, Professional Workshops-\$2,500, Team Building-\$2,000, and V.R.T.C., \$1,100	- 8,800
Total					- 11,553
Current Department Preliminary Budget					139,753
Final Budget Recommendation					\$ 128,200
Dept. 110 - Management Services - Word Processing Center					
217	Photocopy Supplies	\$ 18,000	\$ 16,000	Replace present Xerox system by less expensive copier	\$ - 2,000
Total					- 2,000
Current Department Preliminary Budget					110,284
Final Budget Recommendation					\$ 108,284
Dept. 120 - Management Services - Administrative Services					
201	Postage	\$ 60,380	\$ 58,080	Further combine mailings & distribute employee newsletter in-house	\$ - 2,300
Total					- 2,300
Current Department Preliminary Budget					109,690
Final Budget Recommendation					\$ 107,390

Account No.	Account Title	Department Requests		Reductions Explanation	Amount
		Original	Adjusted		
Dept. 130 - City Attorney					
120	Salaries Part-Time	\$ 4,591	\$ 1,500	Reduce hours worked by the Annexation/Relocation Assist.	\$ - 3,091
235	Services Professional & Other	1,200	600	Reduction of property acquisition and other legal actions under Jarvis/Gann will reduce need	- 600
207	Conference Expense	1,600	1,000	Eliminate annual NIMLO Conference for City Attorney	- 600
5501	Law Library	2,000	1,800	Reduce level at which law library is normally maintained	- 200
Total					- 4,491
Current Department Preliminary Budget					<u>153,332</u>
Final Budget Recommendation					\$ 148,841
Dept. 140 - City Clerk & Auditor					
110	Salaries, Regular	\$ 47,566	\$ 46,166	New Secretary I employee hired at lower range will result in savings	\$ - 1,400
317	Microfilm Supplies	275	-0-	Microfilm will not be processed	- 275
Total					- 1,675
Current Department Preliminary Budget					<u>89,484</u>
Final Budget Recommendation					\$ 87,809
Dept. 150 - Finance					
130	Overtime	\$ 900	\$ 450	Reduce overtime by 50%	\$ - 450
207	Conference Expense	1,650	850	Eliminate National MFOA Conference for Finance Director	- 800

Account No.	Account Title	Department Requests		Reductions Explanation	Amount
		Original	Adjusted		
Dept. 150 - Finance (Cont.)					
208	Business Expense	\$ 810	\$ 710	Eliminate System Review trips and State Board of Equalization visit	\$ - 100
218	Equipment Pool Charges	766	566	Reduce vehicle usage by 25%	- 200
235	Services, Professional & Other	12,180	7,345	Eliminate all clerical services for vacation relief; type all special reports in-house; eliminate technical programming support and chemical toilet rental for auction	- 4,835
301	Office Supplies	20,833	18,833	Reduce form needs to minimum	- 2,000
302	Books & Periodicals	331	131	Delete various financial and Purchasing publications	- 200
317	Microfilm Supplies & Services	500	200	Adjust timetable for filming historical files	- 300
429	Other Special Charges	750	200	Reduce level of training for Data Processing Personnel (Burroughs)	- 550
Total					- 9,435
Current Department Preliminary Budget					<u>500,590</u>
Final Budget Recommendation					\$ 491,155
Dept. 180 - Planning & Community Development					
130	Overtime	\$ 250	\$ 100	Secretary II will be granted more CTO when evening meetings are worked	\$ - 150
302	Books & Periodicals	300	200	Fewer magazines, books and reports will be purchased for library	- 100
429	Other Special Charges	500	350	One and two day workshops reduced for staff and Commissioners	- 150

Account No.	Account Title	Department Requests		Reductions	Amount
		Original	Adjusted		
Dept. 180 - Planning & Community Development (Cont.)					
207	Conference Expense	\$ 1,400	\$ 750	Eliminate National ASPO Conference for Department Head	\$ - 650
				Total	- 1,050
				Current Department Preliminary Budget	<u>289,439</u>
				Final Budget Recommendation	\$ 288,389
Dept. 210 - Fire					
312	Chemicals, Drugs & Lab Supplies	\$ 6,986	\$ 4,586	Eliminate one airport hot drill with airport #1 & #2	\$ - 2,400
207	Conference Expense	425	300	Reduce conference expenses by 30%	- 125
208	Business Expense	880	300	Reduce business, training, meeting expenses by approximately 65%	- 580
218	Equipment Pool Charge	25,475	21,049	Add used police vehicles, replacing pool cars	- 4,426
223	M & R Equipment, Other	15,057	13,057	Reduce maintenance on all but essential equipment	- 2,000
224	M & R Buildings & Grounds	5,080	4,280	Reduce maintenance to absolute necessities	- 800
226	Laundry and Cleaning	3,547	3,047	Lengthen linen cycle - changing from every 3 shifts to 9 shifts	- 500
235-02	Services Professional - Weed Abatement	13,000	-0-	Discontinue contract service weed abatement program	-13,000

Account No.	Account Title	Department Requests		Reductions	
		Original	Adjusted	Explanation	Amount
<u>Dept. 210 - Fire (Cont.)</u>					
301	Office Supplies	\$ 2,420	\$ 1,020	Cut back to absolute minimum and eliminate fire prevention hand-outs	\$ - 1,400
302	Books & Periodicals	888	100	Retain only enough to handle subscription obligations	- 788
304	Custodial Supplies	3,452	2,252	Reduce to absolute necessities	- 1,200
308	Shop, Tool & Field Supplies	10,836	9,836	Purchase only essential gear and emergency equipment	- 1,000
Total					- 28,219
Current Department Preliminary Budget					<u>2,084,434</u>
Final Budget Recommendation					\$2,056,215

Dept. 220 - Police

201	Postage	\$ 6,717	\$ 4,917	Cut out double post cards; reduce the number of second notices by following a telephone procedure	\$ - 1,800
204	Communications	28,075	24,849	PBX telephone, data pack teletype will be eliminated. Toll calls will be cut by 50%	- 3,226
207	Conference Expense	4,345	-0-	Perform all training functions locally. Keep up with changes through L. E. publications	- 4,345
208	Business Expense	6,309	3,960	Cut all attendance at professional organizational meetings. Cut Senior Citizen crime prevention aids	-2,349

Account No.	Account Title	Department Requests		Reductions	
		Original	Adjusted	Explanation	Amount
<u>Dept. 220 - Police (Cont.)</u>					
216	Rent of Equipment	\$ 13,784	\$ 10,690	Cut one lease car; cut aircraft rental	\$ - 3,094
217	Photocopy Supplies	3,996	1,998	Cut use of copier by 50% (increase copy fees)	- 1,998
218	Equipment Pool Charges	297,429	291,105	Reduced rate to be charged for S.E.R.T. car	- 6,324
223	M & R Equipment, Other	12,949	11,721	Eliminate tape recorder, reduce costs for repair of equipment	- 1,228
224	M & R Buildings & Grounds	5,497	4,186	Reduce costs for general upkeep, key and lock repair and replacement through better control	- 1,311
301	Office Supplies	23,962	18,490	Eliminate printed forms-Juvenile Contact report, speaker request pamphlet, abandoned vehicle warnings	-5,472
302	Books & Periodicals	2,641	1,189	Eliminate criss-cross directory and various subscriptions and training publications	- 1,452
304	Custodial Supplies	3,300	2,017	Reduce cleaning materials to absolute minimum	- 1,283
308	Tool, Shop and Field Supplies	28,705	19,429	Cut firearms training 50% force savings by stricter supply control measures	- 9,276
330	Gas, Oil and Lubricants	123	73	Eliminate 90% of emergency generator tests and operate equipment only when necessary	- 50

Account No.	Account Title	Department Requests		Reductions	Amount
		Original	Adjusted	Explanation	
Dept. 220 - Police (Cont.)					
339	Uniform Allowance	\$ 35,920	\$ 35,720	Enforce stricter regulation on reimbursement-damage of uniform and equipment	\$ - 200
401	Memberships and Dues	1,053	525	Eliminate all but the following memberships: (1)International Association of Chiefs of Police, (2) California Peace Officers Association, (3) California Police Chiefs Association, (4) CNIN	- 528
429	Other Special Charges	17,510	16,872	Eliminate pistol team training rental of film and reduce expenditures for junior traffic patrol	- 638
Total					- 44,574
Current Department Preliminary Budget					<u>3,399,066</u>
Final Budget Recommendation					\$3,354,492
Dept. 221 - Neighborhood Youth Advisor					
	All Accounts	\$ 73,742	\$ -0-	School systems now paying 50% share would discontinue program if Jarvis-Gann passes. 50% match provided by City would be unnecessary	\$ - 73,742
Total					- 73,742
Current Department Preliminary Budget					<u>73,742</u>
Final Budget Recommendation					\$ -0-

Account No.	Account Title	Department Requests		Reductions Explanation	Amount
		Original	Adjusted		
Dept. 223 - Police - Animal Control					
130	Overtime	\$ 1,000	\$ -0-	Eliminate all overtime	\$ - 1,000
				Total	- 1,000
				Current Department Preliminary Budget	71,415
				Final Budget Recommendation	\$ 70,415
Dept. 290 - Parks & Recreation - McHenry Museum					
120	Salaries, Part-Time	\$ 2,032	\$ 1,032	Museum aide budgeted 1977/78 will not be hired. Museum will place greater reliance on volunteers	\$ - 1,000
204	Communications	180	-0-	Eliminate extra phone	- 180
235	Services, Professional & Other	1,000	600	Furniture will not be refinished as scheduled	- 400
				Total	- 1,580
				Current Department Preliminary Budget	44,743
				Final Budget Recommendation	\$ 43,163
Dept. 291 - Parks & Recreation - McHenry Mansion					
235	Services, Professional & Other	\$ 1,000	\$ 700	Furniture will not be refinished as scheduled	\$ - 300
				Total	- 300
				Current Department Preliminary Budget	8,183
				Final Budget Recommendation	\$ 7,883
Dept. 270 - Parks & Recreation - Administration					
207	Conference Expenses	\$ 2,000	\$ 1,200	Eliminate NRPA Conference for Director	\$ - 800
				Total	- 800
				Current Department Preliminary Budget	167,236
				Final Budget Recommendation	\$ 166,436

Account No.	Account Title	Department Requests		Reductions	11
		Original	Adjusted	Explanation	Amount
Dept. 300 - Parks & Recreation - King Kennedy Center					
120	Salaries, Part-Time	\$ 2,105	\$ 1,105	Recreation program will be modified to require fewer leaders and instructors	\$ - 1,000
207	Conference Expense	200	-0-	Eliminate conferences and workshops for social service supervisors	- 200
Total					- 1,200
Current Department Preliminary Budget					<u>72,434</u>
Final Budget Recommendation					\$ 71,234
Dept. 320 - Parks & Recreation - Recreation					
120	Salaries, Part-Time	\$ 216,373	\$ 203,942	Will reduce scope of some special activities; possible impact on after school program depending on school action	\$ - 12,431
Total					- 12,431
Current Department Preliminary Budget					<u>356,622</u>
Final Budget Recommendation					\$ 344,191
Dept. 330 - Parks & Recreation - Maddux Youth Center					
120	Salaries, Part-Time	\$ 11,745	\$ 10,932	Reduce level of special activities	\$ - 813
216	Rent of Equipment	860	700	Reduce number of rental films shown	- 160
Total					- 973
Current Department Preliminary Budget					<u>27,822</u>
Final Budget Recommendation					\$ 26,849

Account No.	Account Title	Department Requests		Reductions	Amount
		Original	Adjusted		
Dept. 350 - Parks & Recreation - Parks					
120	Salaries, Part-Time	\$ 40,105	\$ 25,105	Reduce level of service	\$ - 15,000
130	Overtime	23,692	13,692	Weekend garbage collection and restroom cleanup will be terminated earlier and started later	- 10,000
224	M & R Buildings & Grounds	46,932	40,132	90% reduction in painting of structures and furniture; cut down use of ready mix cement	- 6,800
235	Services, Professional & Other	5,333	3,683	Discontinue contractual weed abatement and use city forces	- 1,650
304	Custodial Supplies	5,872	4,872	Reduce the quantity of toilet tissue and other cleaning supplies	- 1,000
308	Tool, Shop & Field Supplies	8,453	7,453	Reduce hand tools to minimum	- 1,000
310	Gardening Supplies	17,643	9,043	Reduce fertilization program; rotate among areas having greatest need	- 8,600
Total					- 44,050
Current Department Preliminary Budget					999,727
Final Budget Recommendation					\$ 955,677
Dept. 360 - Parks & Recreation - Street Trees					
130	Overtime	\$ 4,679	\$ 3,679	Reduce to minimum	\$ - 1,000
207	Conference Expense	275	75	Delete Shade Tree Conference in Los Angeles	- 200
216	Rent of Equipment	1,174	924	Reduce to minimum	- 250
223	M & R Equipment Other	2,670	2,020	Sharpen 50% of all saws in house	- 650

Account No.	Account Title	Department Requests		Reductions Explanation	Amount
		Original	Adjusted		
Dept. 360 - Parks & Recreation - Street Trees (Cont.)					
224	M & R Buildings & Grounds	\$ 655	\$ 555	Maintain root cutting at minimum level	\$ - 100
235	Services, Professional & Other	13,300	12,500	Reduce rubbish bin service pickup and haul rubbish with city trucks	- 800
304	Custodial Supplies	204	154	Use fewer cleaning rags	- 50
308	Tool, Shop & Field Supplies	8,992	8,192	General reduction	- 800
310	Gardening Supplies	27,089	19,589	Reduce tree planting program	- 7,500
Total					- 11,350
Current Department Preliminary Budget					538,566
Final Budget Recommendation					\$ 527,216
Dept. 370 - Parks & Recreation - Muni Golf Course					
130	Overtime	\$ 8,546	\$ 5,586	Reduce level of weekend maintenance (Maintenance Worker I)	\$ - 2,960
310	Gardening Supplies	8,945	7,945	Switch to alternate year fertilizing on fairways	- 1,000
Total					- 3,960
Current Department Preliminary Budget					113,166
Final Budget Recommendation					\$ 109,206
Dept. 380 - Parks & Recreation - Dryden Golf Course					
130	Overtime	\$ 14,613	\$ 8,629	Reduce level of weekend maintenance (Maintenance Worker I)	\$ - 5,984

Account No.	Account Title	Department Requests		Reductions Explanation	Amount
		Original	Adjusted		
<u>Dept. 380 - Parks & Recreation - Dryden Golf Course (Cont.)</u>					
310	Gardening Supplies	\$ 17,715	\$ 15,715	Fertilize fairways on rotational basis	\$ - 2,000
				Total	- 7,984
				Current Department Preliminary Budget	<u>228,142</u>
				Final Budget Recommendation	\$ 220,158
<u>Dept. 410 - Public Works - Engineering & Administration</u>					
130	Overtime	\$ 13,782	\$ 3,968	Eliminate overtime for Engineering Technician positions	\$ - 9,814
				Total	- 9,814
				Current Department Preliminary Budget	<u>636,432</u>
				Final Budget Recommendation	\$ 626,618
<u>Dept. 420 - Public Works - Building Inspection</u>					
241	Structure Demolition	\$ 3,000	\$ -0-	Require property owners to pay cost of demolition directly	\$ - 3,000
				Total	- 3,000
				Current Department Preliminary Budget	<u>472,963</u>
				Final Budget Recommendation	\$ 469,963

Account No.	Account Title	Department Requests		Reductions	
		Original	Adjusted	Explanation	Amount
<u>Dept. 430 - Public Works - Electrical</u>					
130	Overtime	\$ 9,805	\$ 8,483	Eliminate street light checks by using city Police	\$ - 1,322
320	Street Lights & Signals	81,049	75,880	Limit expenditures on materials	- 5,169
Total					- 6,491
Current Department Preliminary Budget					<u>695,064</u>
Final Budget Recommendation					\$ 688,573

Dept. 500 - Public Works - Water

321	Construction Materials	\$ 46,000	\$ 30,000	Manage account to limit expenditures to \$40,000	\$ - 16,000
130	Overtime	18,000	15,500	General reduction	- 2,500
207	Conference Expense	596	348	Eliminate National Conference, American Water Works Association	- 248
Total					- 18,748
Current Department Preliminary Budget					<u>1,461,017</u>
Final Budget Recommendation					\$ 1,442,269

Dept. 510 - Public Works - Streets

321	Construction Materials	\$ 145,700	\$ 89,700	Reduce curb, gutter and sidewalk repair; reduce seal coating	\$ - 56,000
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Account No.	Account Title	Department Requests		Reductions	Amount
		Original	Adjusted	Explanation	
<u>Dept. 510 - Public Works - Streets (Cont.)</u>					
308	Tool, Shop & Field Supplies \$	4,600	\$ 3,600	General reduction	\$ - 1,000
312	Chemicals, Drugs & Lab Supplies	1,870	1,000	General reduction	- 870
Total					- 57,870
Current Department Preliminary Budget					<u>672,581</u>
Final Budget Recommendation					\$ 614,711
<u>Dept. 540 - Public Works - Garden Refuse</u>					
235	Services, Professional & Other	\$ 44,325	\$ 40,325	Reduce puncture vine control program	\$ - 4,000
Total					- 4,000
Current Department Preliminary Budget					<u>868,389</u>
Final Budget Recommendation					\$ 864,389
<u>Dept. 560 - Parking & Traffic</u>					
120	Salaries, Part-Time	\$ 9,307	\$ 8,376	Reduce Part-time staff to 3 hours/week	\$ - 931
207	Conference Expense	340	306	Cut 1 day from conference	- 34
208	Business Expense	100	90	Reduce business expense by 3 meals	- 10
221	M & R Office Equipment	202	182	Reduce calculator and furniture repair	- 20
223	M & R Equipment Other	10,302	9,272	Reduce sign expenditures	- 1,030
235	Services, Professional & Other	100	90	Reduce photocopy expenditures by \$10	- 10
301	Office Supplies	300	270	Reduce drafting supplies by \$30	- 30

Account No.	Account Title	Department Requests		Reductions	Amount
		Original	Adjusted	Explanation	
Dept. 560 - Parking & Traffic (Cont.)					
302	Books and Periodicals	\$ 45	\$ 40	Reduce miscellaneous traffic publications	\$ - 5
308	Tools, Shop & Field Supplies	1,600	1,440	Reduce paint crew supplies	- 160
321	Construction Materials	43,750	39,375	Reduce paint and beading usage	- 4,375
330	Gas, Oil & Lubricants	200	180	Reduce propane by \$20	- 20
429	Other Special Charges	200	180	\$20 from course fees	- 20
5301	Traffic Signs	14,000	12,600	Reduce sign expenditures	- 1,400
Total					- 8,045
Current Department Preliminary Budget					229,767
Final Budget Recommendation					\$ 221,722
Dept. 610 - Music & Promotion					
	All accounts	\$ 54,650	\$ 27,325	Various Music and Promotion reductions	\$ -27,325
Total					-27,325
Current Department Preliminary Budget					54,650
Final Budget Recommendation					\$ 27,325
Dept. 640 - Insurance and Retirement					
411	Compensation Insurance	\$ 676,583	\$ 576,583	Extend timetable for full accumulation of Restricted Reserve	\$ -100,000
422	Dental Insurance				
423	Group Life Insurance				
424	OASDI Contribution			Decrease in fringe benefits	- 9,489
425	PERS Contribution			resulting from reductions	
426	Group Health			to various salary accounts	
471	Unemployment Insurance				

Account No.	Account Title	Department Requests		Explanation	Reductions	
		Original	Adjusted		Amount	
<u>Dept. 640 - Insurance and Retirement (Cont.)</u>						
					Total	\$ - 109,489
				Current Department Preliminary Budget		<u>3,466,117</u>
				Final Budget Recommendation		\$ 3,356,628
<u>Dept. 650 - Miscellaneous Unclassified</u>						
231	Head Rest Subsidy	\$ 20,000	\$ 10,000	Reduce subsidy by 50%		\$ - 10,000
234	Miscellaneous Litigations	1,500	1,000	Original request was budgeted at maximum amount		- 500
427	Annual Report	3,000	2,000	Economize on Report production and mailing		- 1,000
428	Miscellaneous Expenses	1,000	500	Manage account not to exceed \$500		- 500
					Total	- 12,000
				Current Department Preliminary Budget		<u>202,383</u>
				Final Budget Recommendation		\$ 190,383
TOTAL REDUCTIONS TO DEPARTMENTAL BUDGETS						\$ <u>- 522,549</u>

CITY OF MODESTO

JARVIS/GANN ALTERNATIVES

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM ADJUSTMENTS
TO REDUCE FUND 321 EXPENDITURES FOR FY 1978-79

CIP Ref. No.	Project No.	Project Description	FY 1978/79 CIP (As Originally Presented)	Explanation	Recommended Adjustment		
					321	Fund 325	611
02-70	126	Station 7/Construction/Acquisition	\$285,000				\$(285,000)
03-1410	808	Water Study - Stage 8	32,000	Delete Station 7 releasing Revenue Sharing funds for projects originally proposed for Financing from Fund 321	\$ (32,000)		32,000
04-2790	965	Convert Lights to High Pressure Sodium	35,000		(35,000)		35,000
020-7200	438	Packer Trucks	160,000		(160,000)		160,000
021-8550	946	Drafting System	37,000		(37,000)		37,000
011-2050	303	Miscellaneous Storm Drains	40,000	Reestablish Project at \$30,000	(10,000)		
012-2130	755	Curbs, Gutters, Sidewalks, Alleys, Aprons	33,000	Reestablish Project at \$20,000	(13,000)		
012-2150	302	Sidewalks	35,000	Reestablish Project at \$20,000	(15,000)		
014-2700	21	Paint Street Light Poles	30,000	Reestablish Project at \$20,000	(10,000)		
011-2060	964	Briggsmore/Tully, Winning Storm Pump	50,000	Reschedule Projects for FY 1979/80 or later	(50,000)		
012-2140	301	Alley Improvements	25,000		(25,000)		
014-2710	29	Modify I Street Lights	16,000		(16,000)		
014-2780	624	County Housing Authority	28,000		(28,000)		
020-7300	971	Vacuum Truck	88,000		(88,000)		
04-710	362	Floyd Neighborhood Park	159,000	Reschedule Projects for FY 1979/80		\$(159,000)	
03-350	408	Orchard Neighborhood Park Master Plan	8,000		(8,000)		
03-370	373	N.W. McHenry Neighborhood Park Master Plan	8,000		(8,000)		

CIP Ref. No.	Project No.	Project Description	FY 1978/79 CIP (As Originally Presented)	Explanation	Recommended Adjustment		
					321	Fund 325	611
03-380	334	Scenic East Neighborhood Park Master Plan	\$ 6,000	Reschedule Project for FY 1979/80	\$ (6,000)		
05-1040	250	Roosevelt Multipurpose Facility	235,000		(235,000)		
03-390	307	Miscellaneous Park Improvements	50,000	Reestablish Project at \$44,000 in Fund 325	(50,000)	\$ 44,000	
03-530	312	Chrysler Park Improvements	5,000	Delete Project	(5,000)		
04-640	320	East La Loma Neighborhood Park	115,000	Transfer source of Financing from Fund 321 to Fund 325	(115,000)	115,000	
TOTALS					\$(946,000)	\$ -0-	\$ (21,000)

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